

Memorandum



Date: January 16, 2008

To: Honorable Chairman Dorrin D. Rolle
and Members, Transit Committee

TC

Agenda Item No.5A

From: George M. Burgess
County Manager

Subject: Invoicing and DBE Status Report on the Program Management Consultant (PMC) Contract

Attached is a follow-up report responding to questions asked by the Board of County Commissioners (Board) during the April 24, 2007 Commission meeting regarding the PMC Contract. The attached PMC Disadvantaged Business Enterprise (DBE) Participation Summary is broken down by category of consultant – prime, original DBE, new DBE, and non-DBE subconsulting firms. Actual payments and earned accruals are shown on the PMC DBE Participation Summary, along with their corresponding percentage participation amounts by firm.

From this data, the total invoiced and paid to DBE firms as of December 21, 2007 is \$5,870,600 for services up to September 28, 2007. This represents a 20.0% DBE participation of the total amount paid to all subconsultants.

The services performed by the PMC after September 28, 2007 and up to December 7, 2007 totaled \$2,715,669, of which the DBE participation is \$904,026, or 33.3%. These monies for services between September 28, 2007 and December 7, 2007 have been earned and either invoiced pending payment, or not yet invoiced and as a result have not yet been paid (they are therefore shown as "accrued"). Once the \$2,715,669 "accrued" is fully invoiced and paid, then the DBE participation is projected to increase from the current 20.0% to 21.1% overall. In order to compensate for lower DBE performance levels which were 10.3% in 2005 and 19.3% in 2006, the PMC has taken steps in 2007 to significantly increase DBE participation and is achieving over 27.6% year to date. The DBE participation rate continues to increase so the PMC can achieve the 25% contract goal. The most recent bi-weekly labor period showed a participation rate of just under 36%.

The PMC has made significant improvements to the DBE participation rate. Additionally, the reconciliation of all 2005 and 2006 invoices is now complete and 2007 invoicing is proceeding on schedule. The next invoice for 2007 was issued by the PMC to Miami-Dade Transit on December 26, 2007, and MDT is currently processing it.

A handwritten signature in black ink, appearing to read "Michael Thatt", written over a horizontal line.

Assistant County Manager

PMC DBE Participation Summary

Company	June 2005 PMC Proposal % Goal	Actual Pay Through 26NOV07		Accruals 27OCT07 to 07DEC07		Actual Paid + Accrued	
		Actual Payments 21DEC07	Actual Participation %	"Earned" Accruals	Accrued Participation %	Cost	Participation %
Prime Consultant							
Parsons Brinckerhoff	27.0%	\$9,649,624	32.8%	\$538,126	19.8%	\$10,187,750	31.7%
Non-DBE Subconsultants							
AECOM		\$27,125	0.1%	\$56,994	2.1%	\$84,120	0.3%
DMJM + Harris, Inc.	24.0%	\$6,144,017	20.9%	\$532,001	19.6%	\$6,676,018	20.8%
Spillis-Candela & Partners				\$25,194	0.9%	\$25,194	0.1%
Post, Buckley, Schuh & Jernigan	24.0%	\$5,723,518	19.5%	\$555,937	20.5%	\$6,279,455	19.5%
The Allen Group, LLC	NIC	\$1,946,039	6.6%	\$90,015	3.3%	\$2,036,054	6.3%
Mactec	NIC	\$15,182	0.1%		0.0%	\$15,182	0.0%
Transit Systems Consulting	NIC	\$43,375		\$13,375	0.5%	\$56,750	0.2%
Total Non - DBE	75.0%	\$13,899,256	79.8%	\$1,273,516	66.7%	\$15,172,773	78.9%
A2 Group, Inc							
Cardozo Engineering Inc	2.0%						
Carmen Morris & Associates, Inc.	1.0%	\$605,079	2.1%	\$73,666	2.7%	\$678,745	2.1%
EAC Consulting, Inc.	13.0%	\$435,759	1.5%	\$92,357	3.4%	\$528,116	1.6%
Nodarse & Associates	2.0%	\$2,548,692	8.7%	\$448,350	16.5%	\$2,997,042	9.3%
Phillips Consulting Group, Inc.	1.0%	\$5,075	0.0%		0.0%	\$5,075	0.0%
Triangle Associates, Inc	4.0%	\$613,211	2.1%	\$85,812	3.2%	\$699,023	2.2%
Total Original DBE Team		\$4,701,502	16.0%	\$803,659	29.6%	\$5,505,161	17.1%
Acumen							
Bay Area Economics	NIC	\$383,764	1.3%	\$0	0.0%	\$383,764	1.2%
Bugdal Group	NIC	\$95,504	0.3%		0.0%	\$95,504	0.3%
Dickey & Associates	NIC			\$29,500	1.1%	\$29,500	0.1%
Dovetail Consulting	NIC	\$319,860	1.1%	\$29,189	1.1%	\$349,049	1.1%
nMomentum	NIC	\$322,945	1.1%	\$41,678	1.5%	\$364,623	1.1%
Total New DBE Firms		\$1,169,098	3.8%	\$100,367	3.7%	\$1,269,465	4.0%
Total DBE							
	NIC						
	25.0%	\$5,870,600	20.0%	\$904,026	33.3%	\$6,774,626	21.1%
TOTAL ALL PMC	100%	\$29,419,481	100%	\$2,715,669	100%	\$32,135,149	100%

DBE Participation CUMULATIVE GOAL FORECAST

